

DR-2 Disclosure Summary Page**DR-2**

Emmet County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Emmet	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/14/2014 12:37:27 PM	
Committee Code:	9064	Postmark Date		
Political Party:	Democratic	Amendment Date	11/17/2015 10:42:32 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Morphew	First Name: Larry	MI: D
Address: 203 Oak Hill Road	PO Box 334	
City: Estherville	State: IA	Zip Code: 51334
		Phone: 319-325-8671
E-Mail: sue.larry@yahoo.com		

Chairperson

Last Name: Erickson	First Name: Steven	MI: L
Address: 1232 N 8 ST		
City: Estherville	State: IA	Zip Code: 51334
		Phone: 712-362-5190
E-Mail: slerick1@ncn.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$834.55
Schedule A: Cash Contributions Total	\$769.57
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,604.12
Schedule B: Expenditure Total	\$343.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,260.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Emmet County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Emmet	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/14/2014 12:37:27 PM
Committee Code: 9064	Postmark Date	
Political Party: Democratic	Amendment Date	11/17/2015 10:42:32 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/4/2013	1910 Check # 1074	Witneben for State Representative 303 W 2nd Street North Estherville, IA 51334	N/A	\$191.57	
John gave us this money from the campaign fund account that was for his failed candidacy for State Representative.					
3/18/2013	Check #	Morphew, Larry 203 1/2 Oak Hill Rd Estherville, IA 51334	None	\$100.00	
Donation in memory of John Nelson (our former committee chair for many years)					
3/21/2013	Check #	Erickson, Steve and Michele 1232 North 8th Street Estherville, IA 51334	None	\$100.00	
Donation in memory of John Nelson (our former committee chair for many years)					
3/25/2013	Check #	Unitemized	None	\$173.00	
Off-Year caucus cash donations					
4/12/2013	Check #	Unitemized	N/A	\$50.00	
Cash donation in memory of John Nelson (our former committee chair for many years)					
5/6/2013	Check #	Unitemized	None	\$155.00	
Cash donations at May, 2013 caucus					

Total Regular Contributions	\$769.57
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$769.57

Schedule B: Expenditures

Sch-B

Emmet County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Emmet	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/14/2014 12:37:27 PM
Committee Code: 9064	Postmark Date	
Political Party: Democratic	Amendment Date	11/17/2015 10:42:32 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2013	Check # 1044	Estherville Daily News 10 North 7th Street Estherville, IA 51334	Advertising	\$33.41
Ad run in Estherville Daily News newspaper.				
3/12/2013	Check # Unitemized	Erickson, Steve 1232 N. 8th Estherville, IA 51334	Miscellaneous or Unitemized	\$147.25
2013 Caucus and Organizational meeting expenses				
3/12/2013	Check # 1045	Morphew Web Design and Photography 203 1/2 Oak Hill Rd Estherville, IA 51334	Web Fees	\$30.00
1 year domain name registration				
3/23/2013	Check # 1047	Blass, S. Sgt. Blass Memori 1st. St. S. Estherville, IA 51334	Other Expenditure	\$100.00
Donation to memorial fund for local man killed in action - S. Sgt. Steven Blass				
4/26/2013	Check # 1048	I.L.C.C. 300 S. 18 St. Estherville, IA 51334	Gifts or Meals for Volunteers	\$32.50
Coffee and Cookies for off-year caucus attendees.				

Total Amount	\$343.16
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